

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Irrigation & CAD Dept., - Andhra Pradesh Irrigation and Livelihood Improvement Project (Phase-I) with JBIC loan assistance – Agreement No. ID-P 181- Administrative Approval for an amount of Rs.1137.74 Crores- Amendment-Orders -Issued.

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**IRRIGATION & CAD (MIG) DEPARTMENT**

**G.O.MS.No. 65.**

**Dated:18-04-2015**  
**Read the following:**

1. G.O. Ms. No. 228, Irrigation & CAD (PW-EA) Department, dt: 23-10-2007
2. G.O. Ms No. 48, I&CAD (MIG) Department, Dated:17-05-2013
3. From the Commissioner, CAD, letter No. TS/ COM/ CAD/ APILIP/ B1/ 445/2013-14, Date: 28-01-2015.
4. From the SPD, APILIP & Commissioner, CAD (FAC), letter No.TS/COM/CAD/APILIP/B1/445/2014-15, Date06-04-2015

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**ORDER:**

In the reference 1<sup>st</sup> read above, Government have accorded administrative approval for Andhra Pradesh Irrigation and Livelihood Improvement Project (Phase-I) with Japan International Co-operation Agency (JICA) assistance with a total outlay of Rs.1137.74 Crores, out of which JBIC loan assistance is Rs.951.31 Crores and Govt. share is Rs.186.43 Crores.

2. In the reference 2<sup>nd</sup> read above amendment orders were issued to the Annexure of the G.O. Ms. No. 228, Irrigation & CAD (PW-EA) Department, dt: 23-10-2007 duly incorporating the revised cost for various components, subject to prior concurrence of JICA.

3. In the references 3<sup>rd</sup> and 4<sup>th</sup> read above, the State Project Director, APILIP & Commissioner, CAD, Hyderabad has informed that Under Secretary (Japan- II) Government of India, Ministry of Finance has permitted to continue the Transfer Procedure for payment upto March 2015 as a special case vide their Memo dated:11-11-2014. Hence, to arrange payment to the contractors at Pay & Account Officer level from 1<sup>st</sup> April 2015 and the total expenditure (recoveries & Net Amount) has to be met from state Government funds and the net amount (i.e. eligible amount) will be reimbursed from JICA. The Commissioner, CAD, is therefore requested the Government to issue amendment orders to the annexure of the G.O. Ms No. 48, Irrigation & CAD (MIG) Department, Dated:17-05-2013 duly incorporating the revised fund flow procedure for various components and cost allocation for Telangana state due to bifurcation of Andhra Pradesh State.

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4. After careful examination of the proposal, Government hereby issue the following amendment to the annexure of G.O. Ms No. 48, Irrigation & CAD (MIG) Department, Dated:17-05-2013 duly incorporating the revised fund flow procedure for various components and cost allocation for Telangana state due to bifurcation of Andhra Pradesh state.

### **AMENDMENT**

(Rs. In Crores)

Sl. No.	Component	Combined state		Cost allocation for Telangana state	Revised Fund Transfer Procedure
		As per G.O.Ms.No . 228	As per G.O Ms.No.48		
<b>A.</b>	<b>JBIC Share</b>				
1.	Civil Works				
	a. Minor Irrigation	363.53	253.01	251.31	SOE Procedure
	b. Medium Irrigation	285.12	463.48	289.02	SOE Procedure
2.	WUA Component	43.65	33.65	20.76	SOE Procedure
3.	Sector Reforms	54.44	44.44	26.49	SOE Procedure
4.	Consultants Services	43.13	43.13	32.35	Direct Transfer Procedure for Yen Portion, SOE Procedure for Rupee Portion
5.	Price Escalation	33.38	53.38	33.38	Respective Method
6.	Physical contingencies	78.02	10.18	2.68	Respective Method
7.	Interest	50.04	50.04	37.53	Respective Method
	<b>Total "A"</b>	<b>951.31</b>	<b>951.31</b>	<b>693.52</b>	
<b>B.</b>	<b>Government of A.P. Share</b>				
1.	Land Acquisition	33.22	71.22	68.72	100% State Funds
2.	Administration	63.10	10.10	5.05	State Non Plan
3.	Tax & Duties	90.11	105.11	79.11	100% State Funds
	<b>Total "B"</b>	<b>186.43</b>	<b>186.43</b>	<b>152.88</b>	
	<b>Grand Total (A+B)</b>	<b>1137.74</b>	<b>1137.74</b>	<b>846.40</b>	

5. The Commissioner, CAD, Hyderabad shall take further necessary action accordingly.

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6. This order issues with the concurrence of Finance (PMU) Department, vide their U.O. No.3218/53/ PMU/2015, dated:09-03-2015.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**Dr. SHAILENDRA KUMAR JOSHI  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The State Project Director, APILIP, Errummanzil, Hyderabad.

The Commissioner, CAD, Errummanzil, Hyderabad.

The Engineer-in-Chief (IW), Errummanzil, Hyderabad.

The Chief Engineer (GB) Errummanzil, Hyderabad.

The Chief Engineer (KB), Errummanzil, Hyderabad.

The Joint Director, Ground Water Department, Hyderabad.

The Accountant General, A.P & Telangana, Hyderabad.

The Director of Works & Accounts, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

All the District Treasury Officers.

Copy to:

P.S. to Principal Secretary to Chief Minister.

P.S. to Minister (Irrigation)

P.S. to Chief Secretary to Government

P.S. to Principal Secretary to Government (Finance).

P.S. to Principal Secretary to Government (I&CAD)

The Finance (PMU) Department.

All the District Collectors.

SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**